

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW HAMPSHIRE**

In re: Focus Capital, Inc.

§ Case No. 12-13683-BAH

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Michael S. Askenaizer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,239.54</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$636,224.53</u>	Claims Discharged Without Payment: <u>\$12,222,955.03</u>
Total Expenses of Administration: <u>\$347,161.31</u>	

3) Total gross receipts of \$ 983,385.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$983,385.84 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	347,161.31	347,161.31	347,161.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	853.80	426.90	426.90
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	11,507,967.12	27,737,382.53	9,749,785.66	635,797.63
<b>TOTAL DISBURSEMENTS</b>	\$11,507,967.12	\$28,085,397.64	\$10,097,373.87	\$983,385.84

4) This case was originally filed under Chapter 7 on December 04, 2012.  
The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/19/2018 By: /s/Michael S. Askenaizer  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Insurance policies for the benefit of the estate	1229-000	975,885.84
Other Litigation and Settlements	1249-000	7,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$983,385.84</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
U.S. Trustee Quarterly Fees - Office of United States Trustee (ADMINISTRATIVE)	2950-000	N/A	975.25	975.25	975.25
Other - Internal Revenue Service	2810-000	N/A	21,118.00	21,118.00	21,118.00
Other - State of New Hampshire	2820-000	N/A	9,220.00	9,220.00	9,220.00
Other - Verdolino & Lowey, P.C.	3420-000	N/A	561.95	561.95	561.95

Other - Verdolino & Lowey, P.C.	3410-000	N/A	4,737.00	4,737.00	4,737.00
Other - Preti Flaherty Beliveau & Pachios, PLLP	3220-000	N/A	3,414.25	3,414.25	3,414.25
Other - Preti Flaherty Beliveau & Pachios, PLLP	3210-000	N/A	235,856.50	235,856.50	235,856.50
Trustee Expenses - Michael S. Askenaizer	2200-000	N/A	1,265.24	1,265.24	1,265.24
Trustee Compensation - Michael S. Askenaizer	2100-000	N/A	52,419.29	52,419.29	52,419.29
Other - Rabobank, N.A.	2600-000	N/A	436.29	436.29	436.29
Other - Rabobank, N.A.	2600-000	N/A	451.27	451.27	451.27
Other - Rabobank, N.A.	2600-000	N/A	497.30	497.30	497.30
Other - Rabobank, N.A.	2600-000	N/A	417.43	417.43	417.43
Other - Rabobank, N.A.	2600-000	N/A	276.96	276.96	276.96
Other - Rabobank, N.A.	2600-000	N/A	366.67	366.67	366.67
Other - Rabobank, N.A.	2600-000	N/A	1,233.49	1,233.49	1,233.49
Other - Rabobank, N.A.	2600-000	N/A	1,112.47	1,112.47	1,112.47
Other - Rabobank, N.A.	2600-000	N/A	1,309.36	1,309.36	1,309.36
Other - Rabobank, N.A.	2600-000	N/A	1,188.45	1,188.45	1,188.45
Other - Law Offices of Michael S. Askenaizer, PLLC	2300-000	N/A	253.45	253.45	253.45
Other - Rabobank, N.A.	2600-000	N/A	1,147.16	1,147.16	1,147.16
Other - Rabobank, N.A.	2600-000	N/A	1,303.30	1,303.30	1,303.30
Other - Rabobank, N.A.	2600-000	N/A	1,151.57	1,151.57	1,151.57
Other - Rabobank, N.A.	2600-000	N/A	1,246.02	1,246.02	1,246.02
Other - Rabobank, N.A.	2600-000	N/A	1,146.55	1,146.55	1,146.55
Other - Rabobank, N.A.	2600-000	N/A	999.32	999.32	999.32
Other - Rabobank, N.A.	2600-000	N/A	1,110.11	1,110.11	1,110.11
Other - Rabobank, N.A.	2600-000	N/A	940.42	940.42	940.42
Other - Rabobank, N.A.	2600-000	N/A	1,006.24	1,006.24	1,006.24
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$347,161.31</b>	<b>\$347,161.31</b>	<b>\$347,161.31</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	IRS	5800-000	N/A	426.90	0.00	0.00
1	-2 Clerk, United States Bankruptcy Court - IRS	5800-001	N/A	426.90	426.90	426.90
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$853.80	\$426.90	\$426.90

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Duby 2005 Trust	7100-000	N/A	6,374.07	0.00	0.00
3	Robert Demaio	7100-000	unknown	25,000.00	0.00	0.00
4	Pamela Erdmann	7100-000	unknown	300,000.00	0.00	0.00
4	-2 Pamela Erdmann	7100-000	N/A	300,000.00	0.00	0.00
5	Diane Depoutot	7100-000	unknown	N/A	N/A	0.00
6	Thomas and Mary Jane Proulx	7100-000	unknown	916,497.18	0.00	0.00
7	Thomas Dixon	7100-000	unknown	338,946.00	0.00	0.00
8	E. Sargent Legard	7100-000	unknown	178,762.99	0.00	0.00
9	Elaine Mendzela	7100-000	unknown	29,221.70	0.00	0.00
10	Ruth Jones	7100-000	unknown	74,201.20	0.00	0.00
11	Richard Lessard	7100-000	unknown	N/A	N/A	0.00
12	Joan Lessard	7100-000	unknown	116,228.88	0.00	0.00
13	Robert & Karla Ficker	7100-000	unknown	188,000.20	188,000.20	12,259.78
14	Lester Houston	7100-000	unknown	27,194.00	0.00	0.00
15	Allen Fuller, PA as Attorney for Frances Straccia	7100-000	2,540,761.00	540,761.54	540,761.54	35,263.84
16	Allen-Fuller, PA as Atrorney for Mark Straccia	7100-000	15,195.00	15,195.00	15,195.00	990.89
17	Allen-Fuller, PA as Attorney for Angela Straccia	7100-000	22,816.00	22,816.00	22,816.00	1,487.86
18	Mary Beth Lambert Individually and as Trustee	7100-000	716,307.00	716,307.94	0.00	0.00
18	-2 Allen-Fuller PA as Attorney for Mary Beth Lambert Ind. &	7100-000	716,307.00	716,307.94	716,307.94	46,711.48
19	Allen-Fuller PA as Attorney for Ronald A. Ferrante, Jr.	7100-000	unknown	389,970.77	389,970.77	25,430.56
20	Allen-Fuller PA , Atty for Ronald Ferrante, Sr., Ann	7100-000	unknown	135,650.33	135,650.33	8,845.95

21	Sarge D. Legard and Rachel L. Legard	7100-000	unknown	29,532.00	0.00	0.00
22	Lillian A. Walker	7100-000	unknown	49,298.90	49,298.90	3,214.85
23	Joseph Franklin Dow	7100-000	0.00	N/A	N/A	0.00
24	Joseph Franklin Dow	7100-000	50,000.00	50,000.00	0.00	0.00
25	James D. Proulx	7100-000	unknown	177,916.83	0.00	0.00
26	Andrew O'Book	7100-000	unknown	55,448.81	55,448.81	3,615.90
27	Jeffrey Durand	7100-000	unknown	25,156.77	0.00	0.00
28	George Wiley	7100-000	unknown	7,551.43	0.00	0.00
29	Brenda Wiley	7100-000	unknown	7,133.48	0.00	0.00
30	Kathleen M. Springfield	7100-000	unknown	7,719.00	0.00	0.00
31	David A. Springfield	7100-000	unknown	2,577.00	0.00	0.00
32	Allen and Robyn Carito Household	7100-000	unknown	208,866.17	0.00	0.00
33	Wendy & Neil Tullis	7100-000	unknown	91,448.16	0.00	0.00
34	Lawrence & Karen Reynolds	7100-000	unknown	608,803.47	0.00	0.00
35	Ruth A. Pihl	7100-000	unknown	32,456.81	0.00	0.00
36	Thomas A & Susan Picconi	7100-000	unknown	164,470.96	0.00	0.00
37	Catherine Simmonds	7100-000	unknown	91,048.41	0.00	0.00
38	William and Carol Ann Robidoux	7100-000	unknown	312,372.81	200,000.00	13,042.29
39	Olga M. Schlott/Laura Biondo	7100-000	unknown	72,067.36	0.00	0.00
40	Herbert A. Bischoff	7100-000	unknown	115,402.93	0.00	0.00
41	Lavern & Janice Thompson	7100-000	unknown	296,369.67	0.00	0.00
42	Clifford Simmonds	7100-000	unknown	81,927.31	0.00	0.00
43	Harvey Woodward	7100-000	unknown	135,270.94	0.00	0.00
44	Tara Stago	7100-000	N/A	165,808.01	0.00	0.00
45	Ron Olson	7100-000	unknown	109,745.96	109,745.96	7,156.69
46	Maria Olson	7100-000	unknown	517.00	517.00	33.71
47	Laura Darling	7100-000	N/A	938.73	0.00	0.00
48	Janet Legacy	7100-000	400,000.00	226,899.00	0.00	0.00
49	Edward and Suzanne Duby, Trustees	7100-000	unknown	179,349.00	0.00	0.00
50	Sheila Groonell	7100-000	N/A	318,408.91	0.00	0.00
50 -2	Sheila Groonell	7100-000	unknown	318,408.91	0.00	0.00
51	Franklin & Joan Haskell	7100-000	unknown	148,717.01	0.00	0.00
52	Valerie Cowette	7100-000	unknown	29,000.00	0.00	0.00
53	Donald Cowette/ Valerie Cowette	7100-000	N/A	130,000.00	0.00	0.00

54	Irving Butler	7100-000	unknown	644,575.00	644,575.00	42,033.67
55	Luanna Wheeler	7100-000	unknown	89,079.97	89,079.97	5,809.03
56	Kathleen Sousa	7100-000	23,875.45	23,875.45	0.00	0.00
56 -2	Kathleen Sousa	7100-000	23,875.45	23,875.45	0.00	0.00
57	Farida Churcher	7100-000	unknown	12,155.43	0.00	0.00
58	James Wilson	7100-000	unknown	76,775.42	0.00	0.00
59	Raymond Martin	7100-000	N/A	127,264.00	0.00	0.00
59 -2	Raymond Martin	7100-000	unknown	127,264.00	127,264.00	8,299.07
60	Judith Barnes	7100-000	unknown	20,000.00	20,000.00	1,304.23
61	Joseph Hayden, Trustee	7100-000	N/A	53,588.00	0.00	0.00
62	Joseph Hayden, Trustee of the Joseph and	7100-000	N/A	175,947.00	0.00	0.00
63	Susan Hayden, Trustee	7100-000	N/A	255,499.00	0.00	0.00
64	Alfred Yezbick, Jr.	7100-000	unknown	305,280.00	0.00	0.00
65	Patricia Terrell-Holt	7100-000	unknown	295,851.33	0.00	0.00
66	Loraine Borin	7100-000	unknown	128,146.00	0.00	0.00
67	Edgar Kranzer	7100-000	unknown	55,000.00	0.00	0.00
68	Ingrid K. Michaelis	7100-000	unknown	73,000.00	0.00	0.00
69	Thomas A. Bear	7100-000	unknown	54,484.00	0.00	0.00
70	Jeffrey A. and Linda P. Hillier	7100-000	unknown	150,097.00	150,097.00	9,788.04
71	Isabella Walley	7100-000	unknown	225.00	0.00	0.00
72	Talia Walley	7100-000	N/A	633.83	0.00	0.00
73	David Shur	7100-000	N/A	137,877.47	0.00	0.00
74	Ronald Richards	7100-000	N/A	122,373.40	0.00	0.00
75	Ronald Richards	7100-000	N/A	24,450.78	0.00	0.00
75 -2	Ronald Richards	7100-000	unknown	24,450.78	0.00	0.00
76	Carole Tremblay	7100-000	1,345,644.00	1,345,644.00	0.00	0.00
76 -2	Carole Tremblay	7100-000	1,345,644.00	1,345,644.00	450,000.00	29,345.15
77	Dorothy W. LaBonte Revocable Trust	7100-000	unknown	8,040.23	0.00	0.00
78	NH Bureau of Securities Regulation	7100-000	N/A	20,000.00	20,000.00	1,304.23
79	Nell Ann Hiatt/Hiatt Household	7100-000	N/A	N/A	0.00	0.00
80	Melissa Hiatt/Hiatt Household	7100-000	unknown	178,387.38	0.00	0.00
81	Jeffrey Hiatt/Hiatt Household	7100-000	unknown	178,387.38	0.00	0.00
82	Alison Hiatt/Hiatt Household	7100-000	unknown	178,387.38	0.00	0.00
83	Melissa Stack	7100-000	unknown	5,884.34	0.00	0.00

84	Bruce Gabriel	7100-000	N/A	122,625.00	0.00	0.00
85	Alexis Gabriel	7100-000	unknown	243.75	0.00	0.00
86	Melanie Gabriel	7100-000	unknown	9,000.00	0.00	0.00
87	Robert Hunt	7100-000	unknown	233,689.54	233,689.54	15,239.23
88	Geraldine Luke	7100-000	367,762.63	367,762.63	0.00	0.00
88 -2	Geraldine Luke	7100-000	367,762.63	367,762.63	357,762.63	23,330.22
89	Michael Colavito	7100-000	unknown	2,024,673.50	0.00	0.00
89 -2	Michael Colavito	7100-000	unknown	2,024,673.50	2,014,673.50	131,379.77
90	Dennis and Rebecca St. Germaine	7100-000	unknown	721,102.70	0.00	0.00
90 -2	Dennis and Rebecca St. Germaine	7100-000	unknown	721,102.70	711,102.70	46,372.04
91	Dwight Gerrish	7100-000	73,423.97	73,423.97	0.00	0.00
91 -2	Dwight Gerrish	7100-000	73,423.97	73,423.97	73,423.97	4,788.08
92	James and Cheryl Edwards	7100-000	unknown	853,239.03	0.00	0.00
92 -2	James and Cheryl Edwards	7100-000	unknown	853,239.03	843,239.03	54,988.84
93	Pamela Samuelson	7100-000	N/A	160,256.66	0.00	0.00
93 -2	Pamela Samuelson	7100-000	unknown	160,256.66	150,256.66	9,798.45
94	Kent Irrevocable Trust	7100-000	N/A	134,171.41	0.00	0.00
94 -2	Kent Irrevocable Trust	7100-000	N/A	134,171.41	124,171.41	8,097.40
95	Hilger Family Irrevocable Trust	7100-000	N/A	332,057.06	0.00	0.00
95 -2	Hilger Family Irrevocable Trust	7100-000	N/A	332,057.06	332,057.06	21,653.92
96	Nell Ann Hiatt/Hiatt Household	7100-000	unknown	178,387.38	0.00	0.00
97	Robert J. LaBonte (IRA)	7100-000	unknown	20,107.05	0.00	0.00
98	Malcolm Jerome Chase Jr. TTEE	7100-000	unknown	300,000.00	0.00	0.00
99	Robert and Robin Baskerville	7100-000	unknown	85,951.19	184,863.19	12,055.20
100	Brian Sutcliffe	7100-000	65,305.00	65,305.00	0.00	0.00
100 -2	Brian Sutcliffe	7100-000	65,305.00	65,305.00	65,305.00	4,258.63
101	Ida Sutcliffe	7100-000	46,000.00	46,000.00	0.00	0.00
101 -2	Ida Sutcliffe	7100-000	46,000.00	46,000.00	0.00	0.00
102	Lillian Sutcliffe	7100-000	unknown	N/A	N/A	0.00
103	Brian Sutcliffe	7100-000	0.00	N/A	N/A	0.00
104	Lesley Faye Barnette	7100-000	unknown	4,782.53	0.00	0.00
105	Shelley Malone	7100-000	unknown	18,000.00	0.00	0.00
106	Gloria Fulgoni	7100-000	unknown	84,721.45	84,721.45	5,524.81
107	Rosemary Richards	7100-000	unknown	122,373.40	0.00	0.00



107	-2 Rosemary Richards	7100-000	N/A	122,373.40	0.00	0.00
108	John T. and Lana M. Martin	7100-000	unknown	64,000.00	0.00	0.00
109	Bruce Sutcliffe	7100-000	N/A	46,000.00	0.00	0.00
110	Lillian Sutcliffe	7100-000	unknown	10,269.00	0.00	0.00
112	Joseph A. Fuoco Rollover IRA	7100-000	unknown	8,596.94	0.00	0.00
113	David K. Hui	7100-000	unknown	51,478.67	0.00	0.00
114	Timothy P. Smith, Trustee	7100-000	N/A	N/A	0.00	0.00
115	Alfred Yezbick, Jr.	7100-000	unknown	302,186.00	302,186.00	19,705.99
116	Joseph Hayden	7100-000	53,588.00	53,588.00	0.00	0.00
116	-2 Joseph Hayden	7100-000	40,004.02	40,004.02	40,004.02	2,608.72
117	Susan Hayden, Trustee	7100-000	N/A	255,499.00	0.00	0.00
117	-2 Susan Hayden, Trustee of the Susan Hayden	7100-000	unknown	190,021.83	190,021.83	12,391.60
118	Joseph Hayden, Trustee of the Joseph and	7100-000	N/A	175,947.00	0.00	0.00
118	-2 Joseph Hayden, Trustee of the Joseph Hayden	7100-000	N/A	131,342.95	117,579.25	7,667.51
NOTFILED	A. Ferrante c/o Steve N. Fuller, Esq.	7100-000	133,205.00	N/A	N/A	0.00
NOTFILED	Abigail Thomas	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Adam Come	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Addess Realty	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Adrianna Fulgoni	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alan Cattabriga	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Alice Seidenberg	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Allison Payson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Amelia Gibeault	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Andrew Benjamin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Andrew Smith	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Angela Straccia	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ann O'Brook	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ann Travers	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Anne Ferrante	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Anne Masse	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Antonio Luciano	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ariana Gabriel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Audrey Biggers BMA Architecture	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Barbara Fagan	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Bernadette Parsons	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bob Cordeau	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bonita Stevens	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Brian Frost	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bruce Gabriel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bruce Sutcliffe	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cailley Simmonds	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Calvin Nevells	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Carol Ann Robidoux	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ceros Financial c/o Matthew Tracy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Brown	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Landsman BMA Architecture	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Charles Potts	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cherylanne Guerrera	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chris Lamie	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Christina Sopel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Christopher Coulombe	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Christopher Cross, Sr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Christopher Motika	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Christopher Parsons	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Confidential Investor #1 c/o State of New Hampshire	7100-000	793,741.00	N/A	N/A	0.00
NOTFILED	Confidential Investor #2 c/o State of New Hampshire	7100-000	133,370.00	N/A	N/A	0.00
NOTFILED	Confidential Investor #3 c/o State of New Hampshire	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Confidential Investor #4 c/o State of New Hampshire	7100-000	456,238.00	N/A	N/A	0.00
NOTFILED	Confidential Investor #5 c/o State of New Hampshire	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Confidential Investor #7 c/o State of New Hampshire	7100-000	990,513.00	N/A	N/A	0.00
NOTFILED	Confidential Investor #8 c/o State of New Hampshire	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Confidential Investor #9 c/o State of New Hampshire	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Confidential Investors #10 & 11 c/o State of New	7100-000	56,225.00	N/A	N/A	0.00
NOTFILED	Craig Longsderff	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Craig Wiley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cynthia Dobbin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cynthia Nix	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daivd Schurr	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Dale Harris	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dale Johnson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daniel Polland	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daniel Potter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Danielle Potter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dante Abbene, Jr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Anderson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Belliveau	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Palmer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Palmer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Shoots	7100-000	unknown	N/A	N/A	0.00
NOTFILED	David Young	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Deada 'addeo	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Deborah Bennett	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Deborah Homovich	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Debra Boisvert	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Debra Weeks	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Debra Weeks	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Debra Weeks	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dennis Drolet	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Diane Cira	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donald Carlson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donna Lannon	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Donna Lund	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Dorothy Lockwood	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Edward Mullen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Elaine Burbank	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Elizabeth Longsderff	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ernest Guerrero	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ernest Guerrero	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Eunice Welch	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Evelyn Martin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Evelyn Martin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	FINRA Dispute Resolution	7100-000	22,500.00	N/A	N/A	0.00

NOTFILED	Frances Straccia	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Allen	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Kunst	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Lunardo	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Frank Meanor	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gabrielle Guerrera	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gary Bisson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gary Riggs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Gerald Wiederhold	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Grace Abbene	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Harold Goodwin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hayley Parsons	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hazel Lunardo	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Helen Williams	7100-000	unknown	N/A	N/A	0.00
NOTFILED	James Parsons	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jan Van Den Beemt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jane Legard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jason Colavito	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jean Butler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jean Dearborn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jefferson Abelt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeffrey Sopol	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jennifer Frost	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jennifer Haviland	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jerome D'addeo	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jo Ellen Lindh	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joan Dunlap	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joan George	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joan Haskell	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joanne Moore	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joanne Russell-Torr	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John E. Lyons, Jr., Esq. One New Hampshire Ave.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Proulx	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Sojka	7100-000	unknown	N/A	N/A	0.00

NOTFILED	John Tsihlis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jose Dematos, Jr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Borin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Reagan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Reynolds	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Sopel	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Joseph Straccia	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Judith Barnes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kara Ficker	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Karen Reynolds	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kassaundra Fulgoni	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Katherine Bruno	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Katherine Carlson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Katherine Rowe	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kathleen Longsderf	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kathryn Kenny	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kevin Dery	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kevin Kilpatrick	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kevin Winn	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kim Reagan	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kirsten Singleton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Krista Bear	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lana Martin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lana Stearns	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Laura Edwards	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lauren Martin	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Laurie Biggers BMA Architecture	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Laurie Legard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lawrence Richards	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Linda Hillier	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Linda Miceli	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lisa Rowe	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lisa Shoots	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lori Holt	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Lucy Potter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lynn Schur	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lynne Draper	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Maclean Webber	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marcus Parkkonen BMA Architecture	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Margaret Chidchester	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Marguerite Sassaman	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Chidchester	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Hutchins	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Roy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mark Straccia	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Martin Michaelis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mary Proulx	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mary Tremblay	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Mathew Myers	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Melanie Labranche	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Melanie Labranche	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael George	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Michael Reynolds	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nancy Holka	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nathan Ashton	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nathan Shada	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nelson Kinder + Mosseau, PC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nelson St. Hillaire	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nicole Darling	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nicole M. Longsderff	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nicole Motika	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Norman Parsons	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Norman Tremblay	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Pat Weisberg	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Patricia Webber	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paul Young	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Paula Belliveau	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Pauline Martin	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Penelope Dieck	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Penelope Parsons	7100-000	unknown	N/A	N/A	0.00
NOTFILED	R. Ferrante Jr. c/o Steve N. Fuller, Esq.	7100-000	389,970.00	N/A	N/A	0.00
NOTFILED	R. Ferrante Sr. c/o Steve N. Fuller, Esq.	7100-000	133,205.00	N/A	N/A	0.00
NOTFILED	Rachel Legard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rafaela Lewis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Raymond David	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rebecca St. Germaine	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Redblack Software, LLC c/o Marc Macdonald	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rene Lebranche	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Reta Legard	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Frazier	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Fulgoni	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Richard Goudarzi	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Braley	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Cabral	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robert Torr	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Robyn Carito	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rodney Hoyt	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rolf Biggers BMA Architecture	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Ronald Gibeault	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Russell Ouellette	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Rydex Investments c/o Bryan Ward Sutherland Law Firm	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sarah Carter	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shawn Langlois	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shelley Solomon	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Shirene Aman-Karim	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stacey McCormick	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stacie Dematos	7100-000	unknown	N/A	N/A	0.00
NOTFILED	State of New Hampshire Bureau of Securities	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stephen Morse	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Stephen Thomas	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steve Kent	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steve N. Fuller, Esq. Allen-Fuller PA	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Steven Arneil	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steven Dow	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Steven Gallant	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sue Long BMA Architecture	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Susan Dery	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Susan Palmer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Susan Picconi	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Lambert	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Thomas Momeyer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Timothy Parsons	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Timothy Zinck	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Timothy Zinck	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Toni Richards	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Twin City Fire Insurance Company c/o Tavid H. Topol	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Victoria Come	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wendy Lawler	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Wesley Challacombe	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Zachary Simmonds	7100-000	unknown	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$11,507,967.12</b>	<b>\$27,737,382.53</b>	<b>\$9,749,785.66</b>	<b>\$635,797.63</b>



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 12-13683-BAH  
**Case Name:** Focus Capital, Inc.

**Trustee:** (490100) Michael S. Askenaizer  
**Filed (f) or Converted (c):** 04/25/13 (c)  
**§341(a) Meeting Date:** 05/30/13  
**Claims Bar Date:** 08/28/13

**Period Ending:** 11/19/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account at Citizens Bank (u) Imported from Amended Doc#: 103	172.11	0.00		0.00	FA
2 Trading account \$837.43 (u) Imported from Amended Doc#: 103	837.43	0.00		0.00	FA
3 Office equipment Imported from Amended Doc#: 103	230.00	0.00		0.00	FA
4 Insurance policies for the benefit of the estate (u) Imported from Amended Doc#: 103	0.00	975,885.84		975,885.84	FA
5 Other Litigation and Settlements (u)	2,500.00	7,500.00		7,500.00	FA
<b>5 Assets Totals (Excluding unknown values)</b>	<b>\$3,739.54</b>	<b>\$983,385.84</b>		<b>\$983,385.84</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

Prepare TDR when all final distributions have cleared.

**Initial Projected Date Of Final Report (TFR):** October 1, 2017

**Current Projected Date Of Final Report (TFR):** April 30, 2018 (Actual)

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-13683-BAH

Case Name: Focus Capital, Inc.

Trustee: Michael S. Askenaizer (490100)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1766 - Checking Account

Blanket Bond: \$15,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1439

Period Ending: 11/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/01/16	{4}	Wiley Rein LLP 1776 K Street N.W. Washington, DC 20006	Per motion to compromise - 1st settlement funds (partial) with insurance company	1229-000	681.00		681.00
09/01/16	{4}	The Hartford	Per motion to compromise - 1st settlement funds (partial) with insurance co.	1229-000	325,204.84		325,885.84
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		436.29	325,449.55
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		451.27	324,998.28
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		497.30	324,500.98
12/21/16	101	Preti Flaherty Beliveau & Pachios, PLLP 57 North Main Street PO Box 1318 Concord, NH 03302-1318	Court approved \$141,025.00 interim fees and \$2,502.59 interim costs on Dec. 21, 2016 (Doc. No. 228)	3210-000		141,025.00	183,475.98
12/21/16	102	Preti Flaherty Beliveau & Pachios, PLLP 57 North Main Street PO Box 1318 Concord, NH 03302-1318	Court approved \$141,025.00 interim fees and \$2,502.59 interim costs on Dec. 21, 2016 (Doc. No. 228)	3220-000		2,502.59	180,973.39
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		417.43	180,555.96
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		276.96	180,279.00
02/23/17	{4}	The Hartford	Final settlement amount per compromise order	1229-000	650,000.00		830,279.00
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		366.67	829,912.33
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,233.49	828,678.84
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,112.47	827,566.37
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,309.36	826,257.01
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,188.45	825,068.56
07/26/17	103	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/26/2017 FOR CASE #12-13683, Bond # 016027599; Trustee Bond Term: 8/1/17 to 8/1/18	2300-000		253.45	824,815.11
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,147.16	823,667.95
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,303.30	822,364.65
09/01/17	{5}	Bicycle Seller Representative, LLC 14 Wall Street #1800 New York, NY 10005	Mercator Risk Services settlement - in full	1249-000	2,500.00		824,864.65
09/06/17	{5}	Foy Insurance Group, Inc. 64 Portsmouth Ave. PO Box 1030 Exeter, NH 03833	Settlement payment - Foy Insurance	1249-000	5,000.00		829,864.65

Subtotals : \$983,385.84 \$153,521.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-13683-BAH  
**Case Name:** Focus Capital, Inc.

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1766 - Checking Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1439  
**Period Ending:** 11/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,151.57	828,713.08
10/11/17	104	State of New Hampshire	Taxpayer ID No. 020521439; Period Ending December 31, 2016	2820-000		9,220.00	819,493.08
10/12/17		Internal Revenue Service Department of the Treasury Cincinnati, OH 45999	2016 federal income taxes - wire transferred payment	2810-000		21,118.00	798,375.08
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,246.02	797,129.06
11/27/17	105	Preti Flaherty Beliveau & Pachios, PLLP 57 North Main Street PO Box 1318 Concord, NH 03302-1318	Court approved Second Interim Application on 11/27/2017 (Doc. No. 301)	3210-000		92,659.50	704,469.56
11/27/17	106	Preti Flaherty Beliveau & Pachios, PLLP 57 North Main Street PO Box 1318 Concord, NH 03302-1318	Court approved Second Interim Application on 11/27/2017 (Doc. No. 301)	3220-000		690.47	703,779.09
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,146.55	702,632.54
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		999.32	701,633.22
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,110.11	700,523.11
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		940.42	699,582.69
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,006.24	698,576.45
07/23/18	107	Office of United States Trustee (ADMINISTRATIVE) 1000 Elm Street Suite 605 Manchester, NH 03101	Dividend paid 100.00% on \$975.25, U.S. Trustee Quarterly Fees; Reference:	2950-000		975.25	697,601.20
07/23/18	108	Verdolino & Lowey, P.C. 124 Washington Street Foxboro, MA 02035	Dividend paid 100.00% on \$561.95, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		561.95	697,039.25
07/23/18	109	Verdolino & Lowey, P.C. 124 Washington Street Foxboro, MA 02035	Dividend paid 100.00% on \$4,737.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		4,737.00	692,302.25
07/23/18	110	Preti Flaherty Beliveau & Pachios, PLLP 57 North Main Street PO Box 1318 Concord, NH 03302-1318	Dividend paid 100.00% on \$3,414.25, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		221.19	692,081.06
07/23/18	111	Preti Flaherty Beliveau & Pachios,	Dividend paid 100.00% on \$235,856.50,	3210-000		2,172.00	689,909.06

Subtotals :                      \$0.00                      \$139,955.59

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-13683-BAH

Case Name: Focus Capital, Inc.

Taxpayer ID #: \*\*-\*\*\*1439

Period Ending: 11/19/18

Trustee: Michael S. Askenaizer (490100)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1766 - Checking Account

Blanket Bond: \$15,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PLLP 57 North Main Street PO Box 1318 Concord, NH 03302-1318	Attorney for Trustee Fees (Other Firm); Reference:				
07/23/18	112	IRS POB 7346 Philadelphia, PA 19101-7346	Dividend paid 100.00% on \$426.90; Claim# 1 -2; Filed: \$426.90; Reference: Stopped on 10/22/18	5800-000		426.90	689,482.16
07/23/18	113	Robert & Karla Ficker 234 Lovewell Pond Rd. Fryeburg, ME 04037	Dividend paid 6.52% on \$188,000.20; Claim# 13; Filed: \$188,000.20; Reference:	7100-000		12,259.78	677,222.38
07/23/18	114	Frances Straccia & Allen Fuller, PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$540,761.54; Claim# 15; Filed: \$540,761.54; Reference: Stopped on 07/26/18	7100-000		35,263.84	641,958.54
07/23/18	115	Mark Straccia & Allen-Fuller, PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$15,195.00; Claim# 16; Filed: \$15,195.00; Reference: Stopped on 07/26/18	7100-000		990.89	640,967.65
07/23/18	116	Angela Straccia & Allen-Fuller, PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$22,816.00; Claim# 17; Filed: \$22,816.00; Reference: Stopped on 07/26/18	7100-000		1,487.86	639,479.79
07/23/18	117	Mary Beth Lambert Ind. & Trustee & Allen-Fuller PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$716,307.94; Claim# 18 -2; Filed: \$716,307.94; Reference: Stopped on 07/26/18	7100-000		46,711.48	592,768.31
07/23/18	118	Ronald A. Ferrante, Jr. & Allen-Fuller PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$389,970.77; Claim# 19; Filed: \$389,970.77; Reference: Stopped on 07/26/18	7100-000		25,430.56	567,337.75
07/23/18	119	Ronald A. Ferrante, Sr., Ann Ferrante, Allen-Fuller PA c/o Steven Fuller, Esq., Allen-Fuller	Dividend paid 6.52% on \$135,650.33; Claim# 20; Filed: \$135,650.33; Reference: Stopped on 07/26/18	7100-000		8,845.95	558,491.80

Subtotals :

\$0.00

\$131,417.26

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-13683-BAH

Case Name: Focus Capital, Inc.

Trustee: Michael S. Askenaizer (490100)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1766 - Checking Account

Blanket Bond: \$15,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1439

Period Ending: 11/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PA 40 Stark Street Manchester, NH 03101					
07/23/18	120	Lillian A. Walker 7 Riverwoods Drive Apt. C-204 Exeter, NH 03833	Dividend paid 6.52% on \$49,298.90; Claim# 22; Filed: \$49,298.90; Reference:	7100-000		3,214.85	555,276.95
07/23/18	121	Andrew O'Book 7 Riverwood, Apt C-120 Exeter, NH 03833	Dividend paid 6.52% on \$55,448.81; Claim# 26; Filed: \$55,448.81; Reference:	7100-000		3,615.90	551,661.05
07/23/18	122	William and Carol Ann Robidoux 14 Fox Meadow Ln Merrimack, NH 03054	Dividend paid 6.52% on \$200,000.00; Claim# 38; Filed: \$312,372.81; Reference:	7100-000		13,042.29	538,618.76
07/23/18	123	Ron Olson 9 Stoney Heights Court Clifton Park, NY 12065	Dividend paid 6.52% on \$109,745.96; Claim# 45; Filed: \$109,745.96; Reference:	7100-000		7,156.69	531,462.07
07/23/18	124	Maria Olson 9 Stoney Heights Court Clifton Park, NY 12065	Dividend paid 6.52% on \$517.00; Claim# 46; Filed: \$517.00; Reference:	7100-000		33.71	531,428.36
07/23/18	125	Irving Butler 3145 Hillside Lane The Villages, FL 32162	Dividend paid 6.52% on \$644,575.00; Claim# 54; Filed: \$644,575.00; Reference:	7100-000		42,033.67	489,394.69
07/23/18	126	Luanna Wheeler 3361 Reston Drive The Villages, FL 32162	Dividend paid 6.52% on \$89,079.97; Claim# 55; Filed: \$89,079.97; Reference:	7100-000		5,809.03	483,585.66
07/23/18	127	Raymond Martin 25 Coburn Drive East Bluffton, SC 29909	Dividend paid 6.52% on \$127,264.00; Claim# 59 -2; Filed: \$127,264.00; Reference:	7100-000		8,299.07	475,286.59
07/23/18	128	Judith Barnes 91 Braley Hill Rd. Rochester, MA 02770	Dividend paid 6.52% on \$20,000.00; Claim# 60; Filed: \$20,000.00; Reference:	7100-000		1,304.23	473,982.36
07/23/18	129	Jeffrey A. and Linda P. Hillier 3 Glendale Road North Hampton, NH 03862	Dividend paid 6.52% on \$150,097.00; Claim# 70; Filed: \$150,097.00; Reference:	7100-000		9,788.04	464,194.32
07/23/18	130	Carole Tremblay 300 River Road, Unit 112 Manchester, NH 03104	Dividend paid 6.52% on \$450,000.00; Claim# 76 -2; Filed: \$1,345,644.00; Reference: Stopped on 09/20/18	7100-000		29,345.15	434,849.17
07/23/18	131	NH Bureau of Securities Regulation Jeff Spill, Deputy Director	Dividend paid 6.52% on \$20,000.00; Claim# 78; Filed: \$20,000.00; Reference:	7100-000		1,304.23	433,544.94

Subtotals :

\$0.00

\$124,946.86

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-13683-BAH  
**Case Name:** Focus Capital, Inc.

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1766 - Checking Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1439  
**Period Ending:** 11/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		107 N. Main Street, Room #204 Concord, NH 03301					
07/23/18	132	Robert Hunt Frank G. Meanor, Jr., Esq. 1 NH Ave., Ste 125 Portsmouth, NH 03801	Dividend paid 6.52% on \$233,689.54; Claim# 87; Filed: \$233,689.54; Reference:	7100-000		15,239.23	418,305.71
07/23/18	133	Geraldine Luke Frank G. Meanor, Jr., Esq. 1 NH Ave., Ste. 125 Portsmouth, NH 03801	Dividend paid 6.52% on \$357,762.63; Claim# 88 -2; Filed: \$367,762.63; Reference:	7100-000		23,330.22	394,975.49
07/23/18	134	Michael Colavito Frank G. Meanor, Jr., Esq. 1 NH Ave., Ste 125 Portsmouth, NH 03801	Dividend paid 6.52% on \$2,014,673.50; Claim# 89 -2; Filed: \$2,024,673.50; Reference:	7100-000		131,379.77	263,595.72
07/23/18	135	Dennis and Rebecca St. Germaine Frank G. Meanor, Jr., Esq. 1 NH Ave., Ste 125 Portsmouth, NH 03801	Dividend paid 6.52% on \$711,102.70; Claim# 90 -2; Filed: \$721,102.70; Reference:	7100-000		46,372.04	217,223.68
07/23/18	136	Dwight Gerrish Frank G. Meanor, Jr., Esq. 1 NH Ave., Ste 125 Portsmouth, NH 03801	Dividend paid 6.52% on \$73,423.97; Claim# 91 -2; Filed: \$73,423.97; Reference:	7100-000		4,788.08	212,435.60
07/23/18	137	James and Cheryl Edwards 115 Hickory Knob Hill Road Irmo, SC 29063-8119	Dividend paid 6.52% on \$843,239.03; Claim# 92 -2; Filed: \$853,239.03; Reference:	7100-000		54,988.84	157,446.76
07/23/18	138	Pamela Samuelson Frank G. Meanor, Jr., Esq. 1 NH Ave., Ste 125 Portsmouth, NH 03801	Dividend paid 6.52% on \$150,256.66; Claim# 93 -2; Filed: \$160,256.66; Reference:	7100-000		9,798.45	147,648.31
07/23/18	139	Kent Irrevocable Trust Frank G. Meanor, Jr., Esq. 1 NH Ave., Ste 125 Portsmouth, NH 03801	Dividend paid 6.52% on \$124,171.41; Claim# 94 -2; Filed: \$134,171.41; Reference:	7100-000		8,097.40	139,550.91
07/23/18	140	Hilger Family Irrevocable Trust Frank G. Meanor, Jr., Esq. 1 NH Ave., Ste 125 Portsmouth, NH 03801	Dividend paid 6.52% on \$332,057.06; Claim# 95 -2; Filed: \$332,057.06; Reference:	7100-000		21,653.92	117,896.99
07/23/18	141	Robert and Robin Baskerville 27 Winterberry Lane Stratham, NH 03885	Dividend paid 6.52% on \$184,863.19; Claim# 99; Filed: \$85,951.19; Reference:	7100-000		12,055.20	105,841.79

Subtotals : \$0.00 \$327,703.15

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-13683-BAH

Case Name: Focus Capital, Inc.

Trustee: Michael S. Askenaizer (490100)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1766 - Checking Account

Blanket Bond: \$15,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1439

Period Ending: 11/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/23/18	142	Brian Sutcliffe 14 Technology Way Nashua, NH 03060	Dividend paid 6.52% on \$65,305.00; Claim# 100 -2; Filed: \$65,305.00; Reference:	7100-000		4,258.63	101,583.16
07/23/18	143	Gloria Fulgoni 10 Peach Drive Nashua, NH 03060	Dividend paid 6.52% on \$84,721.45; Claim# 106; Filed: \$84,721.45; Reference:	7100-000		5,524.81	96,058.35
07/23/18	144	Alfred Yezbick, Jr. McLane, Graf, Raulerson & Middleton, PA, Manchester, NH 03105	Dividend paid 6.52% on \$302,186.00; Claim# 115; Filed: \$302,186.00; Reference:	7100-000		19,705.99	76,352.36
07/23/18	145	Joseph Hayden McLane, Graf, Raulerson & Middleton, PA, Manchester, NH 03105-0326	Dividend paid 6.52% on \$40,004.02; Claim# 116 -2; Filed: \$40,004.02; Reference:	7100-000		2,608.72	73,743.64
07/23/18	146	Susan Hayden, Trustee of the Susan Hayden McLane Middleton, P. A., Attn: Mark C. Rouvalis, Esq. and Nichola, 900 Elm St., Manchester, NH 03105-0326	Dividend paid 6.52% on \$190,021.83; Claim# 117 -2; Filed: \$190,021.83; Reference:	7100-000		12,391.60	61,352.04
07/23/18	147	Joseph Hayden, Trustee of the Joseph Hayden McLane, Graf, Raulerson & Middleton, PA, Manchester, NH 03105-0326	Dividend paid 6.52% on \$117,579.25; Claim# 118 -2; Filed: \$131,342.95; Reference:	7100-000		7,667.51	53,684.53
07/23/18	148	Michael S. Askenaizer	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			53,684.53	0.00
			Dividend paid 100.00% 52,419.29 on \$52,419.29; Claim# TRUS-FEE; Filed: \$52,419.29	2100-000			0.00
			Dividend paid 100.00% 1,265.24 on \$1,265.24; Claim# TRUS-EXP; Filed: \$1,265.24	2200-000			0.00
07/26/18	114	Frances Straccia & Allen Fuller, PA c/o Steven Fuller, Esq., Allen-Fuller PA	Dividend paid 6.52% on \$540,761.54; Claim# 15; Filed: \$540,761.54; Reference: Stopped: check issued on 07/23/18	7100-000		-35,263.84	35,263.84

Subtotals :

\$0.00

\$70,577.95

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 12-13683-BAH

Case Name: Focus Capital, Inc.

Trustee: Michael S. Askenaizer (490100)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1766 - Checking Account

Blanket Bond: \$15,000,000.00 (per case limit)

Taxpayer ID #: \*\*-\*\*\*1439

Period Ending: 11/19/18

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		40 Stark Street Manchester, NH 03101					
07/26/18	115	Mark Straccia & Allen-Fuller, PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$15,195.00; Claim# 16; Filed: \$15,195.00; Reference: Stopped: check issued on 07/23/18	7100-000		-990.89	36,254.73
07/26/18	116	Angela Straccia & Allen-Fuller, PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Starrk Street Manchester, NH 03101	Dividend paid 6.52% on \$22,816.00; Claim# 17; Filed: \$22,816.00; Reference: Stopped: check issued on 07/23/18	7100-000		-1,487.86	37,742.59
07/26/18	117	Mary Beth Lambert Ind. & Trustee & Allen-Fuller PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$716,307.94; Claim# 18 -2; Filed: \$716,307.94; Reference: Stopped: check issued on 07/23/18	7100-000		-46,711.48	84,454.07
07/26/18	118	Ronald A. Ferrante, Jr. & Allen-Fuller PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$389,970.77; Claim# 19; Filed: \$389,970.77; Reference: Stopped: check issued on 07/23/18	7100-000		-25,430.56	109,884.63
07/26/18	119	Ronald A. Ferrante, Sr., Ann Ferrante, Allen-Fuller PA c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$135,650.33; Claim# 20; Filed: \$135,650.33; Reference: Stopped: check issued on 07/23/18	7100-000		-8,845.95	118,730.58
07/31/18	149	Allen Fuller, PA as Attorney for Frances Straccia c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$540,761.54; Claim# 15; Filed: \$540,761.54; Reference:	7100-000		35,263.84	83,466.74
07/31/18	150	Allen-Fuller, PA as Atrorney for Mark Straccia c/o Steven Fuller, Esq., Allen-Fuller PA	Dividend paid 6.52% on \$15,195.00; Claim# 16; Filed: \$15,195.00; Reference:	7100-000		990.89	82,475.85

Subtotals :

\$0.00

\$-47,212.01



**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 12-13683-BAH  
**Case Name:** Focus Capital, Inc.

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1766 - Checking Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1439  
**Period Ending:** 11/19/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		40 Stark Street Manchester, NH 03101					
07/31/18	151	Allen-Fuller, PA as Attorney for Angela Straccia c/o Steven Fuller, Esq., Allen-Fuller PA 40 Starrk Street Manchester, NH 03101	Dividend paid 6.52% on \$22,816.00; Claim# 17; Filed: \$22,816.00; Reference:	7100-000		1,487.86	80,987.99
07/31/18	152	Allen-Fuller PA as Attorney for Mary Beth Lambert Ind. & Tru c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$716,307.94; Claim# 18 -2; Filed: \$716,307.94; Reference:	7100-000		46,711.48	34,276.51
07/31/18	153	Allen-Fuller PA as Attorney for Ronald A. Ferrante, Jr. c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$389,970.77; Claim# 19; Filed: \$389,970.77; Reference:	7100-000		25,430.56	8,845.95
07/31/18	154	Allen-Fuller PA , Atty for Ronald Ferrante, Sr., Ann Ferrant c/o Steven Fuller, Esq., Allen-Fuller PA 40 Stark Street Manchester, NH 03101	Dividend paid 6.52% on \$135,650.33; Claim# 20; Filed: \$135,650.33; Reference:	7100-000		8,845.95	0.00
09/20/18	130	Carole Tremblay 300 River Road, Unit 112 Manchester, NH 03104	Dividend paid 6.52% on \$450,000.00; Claim# 76 -2; Filed: \$1,345,644.00; Reference: Stopped: check issued on 07/23/18	7100-000		-29,345.15	29,345.15
09/26/18	155	Carole Tremblay Revoc Trust c/o Erica M. Tremblay 10 Madigan Lane Harvard, MA 01451	Dividend paid 6.52% on \$450,000.00; Claim# 76 -2; Filed: \$1,345,644.00 (REPLACEMENT CHECK)	7100-000		29,345.15	0.00
10/22/18	112	IRS POB 7346 Philadelphia, PA 19101-7346	Dividend paid 100.00% on \$426.90; Claim# 1 -2; Filed: \$426.90; Reference: Stopped: check issued on 07/23/18	5800-000		-426.90	426.90
10/22/18	156	Clerk, United States Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING	5800-001		426.90	0.00

Subtotals : \$0.00 \$82,475.85

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-13683-BAH  
**Case Name:** Focus Capital, Inc.

**Trustee:** Michael S. Askenaizer (490100)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1766 - Checking Account  
**Blanket Bond:** \$15,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1439  
**Period Ending:** 11/19/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>983,385.84</b>	<b>983,385.84</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>983,385.84</b>	<b>983,385.84</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$983,385.84</b>	<b>\$983,385.84</b>	
<b>TOTAL - ALL ACCOUNTS</b>					<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>Checking # *****1766</b>					<b>983,385.84</b>	<b>983,385.84</b>	<b>0.00</b>
					<b>\$983,385.84</b>	<b>\$983,385.84</b>	<b>\$0.00</b>